

**Second Budget [ March 12-31 ,2015]****Income**

\$821,060.11

**Cost of Goods Sold**

5000-Materials	\$ 175,833.59
5010-Freight	8,156.86
5515-Transport Services-Other	<u>177,142.85</u>

**Expenses**      **Total Cost of Goods Sold**

(361,133.30)

5205-Salary-Plant	27,393.88
5215-Taxes-Payroll	2,090.00
5220-Health and Welfare-Plant	7,973.08
5225-Insurance-WC-Plant	83.33
5235-Disposal Fee	235.72
5240-Insurance-General-Plant	3,581.80
5260-Maintenance-Plant	543.13
5261-Rent Expense	0.00
5263-Rent-Equipment	391.14
5265-Repair-Equipment-Plant	10,000.00
5270-Repair-Building-Plant	5,000.00
5275-Supplies-Plant	3,333.33
5285-Taxes-Real Estate-Plant	2,020.72
5290-Utilities-Plant	2,571.58
5405-Salary Transportation	8,270.62
5415-Taxes-Payroll-Driver's	630.67
5420-Health and Welfare-Driver's	2,992.35
5428-Insurance-Workman's Comp-Driver's	200.00
5450-Equipment Rent	10,772.81
5452-Fuel	2,173.95
5460-Trailers-Maintenance	803.20
5461-Truck and Trailer Plates	0.00
5480-Tractor and Trailer Expense	1,666.66
6005-Salary-Buffalo	2,916.86
6015-Taxes-Payroll-Buffalo	215.33
6020-Health and Welfare-Buffalo	517.68
6025-Insurance-WC-Buffalo	54.62
6095-Veterinary Expense	41.87
6096-Fuel Expense	400.00
6097-Buffalo Field Expense	4,732.66
6098-Buffalo Maint. Expense	115.80
7520-Commissions	4,294.12
7525-Sales Expense	240.91

Exhibit B-1

7530-Sales Expense-Meals	541.16	
7535-Travel Expense	1,666.67	
8550-Depriciation	0.00	
9005-Salary-Officers	23,351.80	
9010-Salary-Other	13,351.76	
9015-Taxes-Payroll	1,042.67	
9025-Health and Welfare-Officers	2,820.60	
9026-Health and Welfare-Other	580.73	
9028-Insurance-WC	270.59	
9030-401K Expense	7,507.79	
9035-Auto Expense	2,785.98	
9040-Consulting Expense	4,482.16	
9050-Dues and Subscriptions	64.71	
9052-Insurance-General	0.00	
9055-Misc. Expenses	72.32	
9060-Office Expenses	3,862.34	
9065-Professional Services	18,666.67	
9070-Rent-Administrative	2,166.66	
9085-Telephone	1,873.34	
 Principal and Interest	 <u>194,083.75</u>	
Total Expenses		(385,449.52)
Net Income		\$ 74,477.29